

# CASH AND INVESTMENTS BY FUND AND TYPE - for the Nine Months Ending 09/30/2021

## HIGHLIGHTS

Referring to the trendline, in April 2019, \$7 million in bonds were issued for stormwater infrastructure. The increase from 2020 to 2021 is largely due to \$2.5M from the CARES Act, \$1.6M in Rebuild Illinois Funding, \$2.5M ARPA and delayed spending of capital.

### CASH & INVESTMENTS BY FUND

General Fund	\$ 24,365,376
Capital Project Funds	\$ 18,645,600
Water Fund	\$ 8,237,039
Stormwater Fund	\$ 6,553,051
Health Insurance	\$ 3,431,454
Ogden Corridor TIF	\$ 3,315,543
Equipment replacement	\$ 3,266,109
Risk Management Fund	\$ 3,204,892
Motor Fuel Tax	\$ 2,629,104
State & Federal Drug Forfeiture	\$ 2,502,568
Parking Operations	\$ 1,075,123
Fleet Fund	\$ 556,896
Foreign Fire Insurance Fund	\$ 211,683
Downtown TIF	\$ 47,761
Debt Service Funds	\$ -
<b>TOTAL</b>	<b>\$ 78,042,201</b>

### CASH & INVESTMENTS

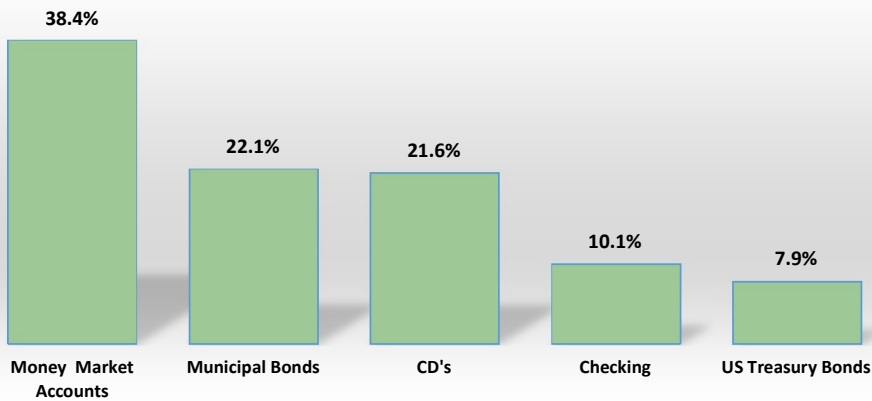


### CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 29,931,749	0.05%
Municipal Bonds	\$ 17,240,737	1.08%
CD's	\$ 16,857,010	1.76%
Checking	\$ 7,875,874	0.20%
US Treasury Bonds	\$ 6,136,831	0.73%
<b>TOTAL *</b>	<b>\$ 78,042,201</b>	

\* NOTE - Total amount excludes Police Pension, Fire Pension, OPEB Trust, Library and Construction Deposit Funds

### CASH & INVESTMENTS BY TYPE



### AGED CASH & INVESTMENTS

Weighted average maturity is 1.36 years



